

2020

**CERTIFICATE**

To the Clerk of Rice, State of Kansas

We, the undersigned, officers of

Sterling

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	1,301,229	229,511 21.700
Debt Service	10-113			
Library	12-1220		63,000	52,023 4.919
Consolidated Street			1,304,397	174,184 16.469
Cemetery			58,000	52,097 4.926
Ambulance/Fire Reserve			209,000	21,817 2.063
Medical Services			44,505	
Special Parks			3,203	
Water			982,393	
Sewer			1,037,712	
Electric			4,504,280	
<b>Totals</b>	XXXXXX		9,507,719	529,632 50.077
				County Clerk's Use Only
Budget Summary		0		10576.687
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold and Election?

556,248  
NO

Assisted by:

Address:

Email:

Affect: 12-5 2019

County Clerk

Governing Body

CPA Summary

Sterling

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Electric	General	115,000	115,000	95,000	K.S.A. 12 825d
Water	General	15,800	15,800	18,275	K.S.A. 12 825d
Sewer	General	18,275	18,275	18,275	K.S.A. 12 825d
Electric	Sewer	166,000			K.S.A. 12 825d
Sewer	Electric		166,000		K.S.A. 12 825d
<b>Totals</b>		315,075	315,075	131,550	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		315,075	315,075	131,550	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: Sterling  
Rice

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$49,725	\$52,023
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$4,000	\$7,715
Recreational Vehicle Tax	\$166	\$143
16/20M Vehicle Tax	\$54	\$48
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$55,445	\$61,429
Difference in Total Taxes:	\$5,984	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,228,914	\$10,576,239
Did Assessed Valuation Decrease?	No	
Levy Rate	4.862	4.919
Difference in Levy Rate:	0.057	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	395,991	429,786	417,815
Receipts:			
Ad Valorem Tax	186,304	226,604	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,042	10,000	10,000
Motor Vehicle Tax	41,846	40,000	35,156
Recreational Vehicle Tax	787	700	649
16/20M Vehicle Tax	205	1,500	222
Commercial Vehicle Tax	6,501	6,100	4,254
			0
			0
			0
			0
State Assessed Utilities	7,887	9,000	9,000
Oil	244	300	300
Local Alcoholic Liquor	562	300	300
Local Sales Tax	188,234	185,000	185,000
Licenses and Permits	5,008	5,000	3,500
Utility Franchise Fees	65,928	67,800	69,800
Dog tags and Impoundment	922	1,300	1,400
Burn Site	18,359	50,484	50,400
Camping	24,895	14,000	12,000
Refuse Collection	102,137	96,000	88,000
Swimming and Concessions	11,811	5,300	5,300
Court Fines	15,193	16,000	16,000
Memorials			
Police Contract	32,000	24,000	24,000
Miscellaneous	61,387	27,605	21,670
Transfers In:			
Electric Utility	115,000	115,000	95,000
Water Utility	18,275	15,800	18,275
Sewer Utility	15,800	18,275	18,275
Bond and Interest	0		
Agency Funds	5,257		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,430	8,150	8,150

Neighborhood Revitalization Rebate			-19,356
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>942,014</b>	<b>944,218</b>	<b>657,295</b>
<b>Resources Available:</b>	<b>1,338,005</b>	<b>1,374,004</b>	<b>1,075,110</b>

Sterling

## FUND PAGE - GENERAL

[illegible]

CPA Summary

State of Kansas  
City



Sterling

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administrative			
Salaries	93,044	93,160	95,455
Contractual	180,054	151,250	149,300
Commodities	2,995	4,000	4,000
Capital Outlay	32,123	90,700	40,000
Total	308,216	339,110	288,755
Police			
Salaries	377,496	375,364	386,809
Contractual	64,769	63,330	65,180
Commodities	17,145	23,900	26,200
Capital Outlay	14,669	37,000	43,000
Total	474,079	499,594	521,189
Parks			
Salaries	0	0	0
Contractual	1,023	1,400	1,000
Commodities	19,855	15,050	15,150
Capital Outlay	26,250	0	5,000
Total	47,128	16,450	21,150
Fire			
Salaries	6,104	6,600	6,600
Contractual	10,750	9,400	9,500
Commodities	411	1,925	1,925
Capital Outlay	2,883	5,000	5,000
Total	20,148	22,925	23,025
Swimming Pool			
Salaries	34,652	36,010	36,010
Contractual	4,106	12,600	26,600
Commodities	17,709	19,000	19,000
Capital Outlay		2,000	2,000
Total	56,467	69,610	83,610
Health and Sanitation			
Salaries			
Contractual	1,955	6,000	6,000
Commodities	226	2,500	2,500
Capital Outlay			
Total	2,181	8,500	8,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	908,219	956,189	946,229

(Note: Should agree with general sub-totals.)

Sterling

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	1.5%		
Amount of 2019 Ad Valorem Tax	0		

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		1,653	6,298
Receipts:			
Ad Valorem Tax	41,843	49,725	XXXXXXXXXXXXXX
Delinquent Tax	1,762	1,500	1,500
Motor Vehicle Tax	8,245	4,000	7,715
Recreational Vehicle Tax	155	166	143
16/20M Vehicle Tax	44	54	48
Commercial Vehicle Tax	1,279	1,200	933
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,891
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,328	56,645	5,448
Resources Available:	53,328	58,298	11,746
Expenditures:			
Appropriation to Library Board	51,675	52,000	63,000
Miscellaneous			

Does miscellaneous exceed 10% of Total			
Total Expenditures	51,675	52,000	63,000
Unencumbered Cash Balance Dec 31	1,653	6,298	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	57,869	59,375	63,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			63,000
Tax Required			51,254
Delinquent Comp Rate: 1.5%			769
Amount of 2019 Ad Valorem Tax			52,023

CPA Summary
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Sterling

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Street	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	628,409	744,336	801,216
Receipts			
Ad Valorem Tax	159,859	171,094	XXXXXXXXXXXX
Delinquent Tax	3,318	5,000	5,000
Motor Vehicle Tax	27,306	27,000	26,531
Recreational Vehicle Tax	513	599	491
16/20M Vehicle Tax	133	193	166
Commercial Vehicle Tax	4,242	4,000	3,210
Connecting Link	6,539	6,500	6,500
Sales Tax	310,586	246,000	246,000
State Gas Tax	61,123	60,820	60,740
Miscellaneous		670,000	
Neighborhood Revitalization Rebate			-17,067
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>566,619</b>	<b>1,191,116</b>	<b>331,571</b>
<b>Resources Available:</b>	<b>1,195,028</b>	<b>1,935,452</b>	<b>1,132,787</b>
Expenditures			
Salaries	99,146	126,197	126,197
Contractual	181,175	716,200	600,200
Commodities	74,141	55,250	64,600
Capital Outlay	96,230	618,497	40,000
CDBG Reimbursement		-381,908	
Cash Forward (2020 column)			474,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>450,692</b>	<b>1,134,236</b>	<b>1,304,397</b>
Unencumbered Cash Balance Dec 31	744,336	801,216	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	977,165	1,254,579	1,304,397
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,304,397
Tax Required			171,610
Delinquent Comp Rate:	1.5%		2,574
Amount of 2019 Ad Valorem Tax			174,184

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	1,660	1,000
Receipts			
Ad Valorem Tax	42,118	49,723	XXXXXXXXXXXX
Delinquent Tax	1,762	1,700	1,700
Motor Vehicle Tax	8,244	6,000	7,714
Recreational Vehicle Tax	107	167	143
16/20M Vehicle Tax	43	54	48
Commercial Vehicle Tax	1,281	1,000	933
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,865
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>53,555</b>	<b>58,644</b>	<b>5,673</b>
<b>Resources Available:</b>	<b>53,555</b>	<b>60,304</b>	<b>6,673</b>
Expenditures			
Appropriation to Sterling Community Cem	51,895	59,304	58,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,895</b>	<b>59,304</b>	<b>58,000</b>
Unencumbered Cash Balance Dec 31	1,660	1,000	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	57,721	61,403	58,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58,000
Tax Required			51,327
Delinquent Comp Rate	1.5%		770
Amount of 2019 Ad Valorem Tax			52,097

CPA Summary

Sterling

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance/Fire Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	139,705	161,138	185,214
Receipts:			
Ad Valorem Tax	16,835	19,883	XXXXXXXXXXXX
Delinquent Tax	709	700	700
Motor Vehicle Tax	3,298	3,090	3,085
Recreational Vehicle Tax	62	63	57
16/20M Vehicle Tax	17	30	19
Commercial Vehicle Tax	512	400	373
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,943
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,433	24,076	2,291
Resources Available:	161,138	185,214	187,505
Expenditures			
Cash Forward (2020 column)			209,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	209,000
Unencumbered Cash Balance Dec 31	161,138	185,214	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	169,564	190,836	209,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			209,000
Tax Required			
			21,495
Delinquent Comp Rate: 1.5%			
			322
Amount of 2019 Ad Valorem Tax			
			21,817

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
			0
Delinquent Comp Rate: 1.5%			
			0
Amount of 2019 Ad Valorem Tax			
			0

CPA Summary



Sterling

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Medical Services	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,849	44,505	44,505
Receipts:			
Rent	31,896		
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,896	0	0
Resources Available:	64,745	44,505	44,505
Expenditures:			
Contractual	8,632		44,505
Lease Purchase Payment	11,608		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,240	0	44,505
Unencumbered Cash Balance Dec 31	44,505	44,505	0
2018/2019/2020 Budget Authority Amount	65,116	65,116	44,505

Adopted Budget

Special Parks	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,641	3,203	3,203
Receipts:			
Local Alcoholic Liquor Tax	562		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	562	0	0
Resources Available:	3,203	3,203	3,203
Expenditures:			
Capital Outlay	0		3,203
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,203
Unencumbered Cash Balance Dec 31	3,203	3,203	0
2018/2019/2020 Budget Authority Amount	2,170	180	3,203

CPA Summary

Sterling

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	63,977	32,732	19,861
Receipts:			
Sales to Customers	280,146	320,000	360,000
Connection Fees	3,130	3,300	3,300
Hookups	374		
Miscellaneous	15,058	14,000	2,000
Tower Rent	17,236	17,232	17,232
Bond Proceeds- Valve Replacement/Shop			580,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>315,944</b>	<b>354,532</b>	<b>962,532</b>
<b>Resources Available:</b>	<b>379,921</b>	<b>387,264</b>	<b>982,393</b>
Expenditures:			
Production			
Salaries	0	0	0
Contractual	4,833	3,800	3,800
Commodities	7,040	8,200	8,500
Capital Outlay			
Distribution			
Salaries	99,096	93,820	96,814
Contractual	11,823	13,100	13,100
Commodities	44,670	48,200	52,200
Capital Outlay	0		
General and Admin			
Salaries	83,480	89,150	92,537
Contractual	31,385	18,300	17,800
Commodities	2,795	2,500	2,500
Capital Outlay	22,350	47,800	630,000
Principal and Interest	22,038	26,733	26,320
Miscellaneous	1,879		
Transfer to General Fund	15,800	15,800	18,275
Cash Forward (2020 column)			20,547
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>347,189</b>	<b>367,403</b>	<b>982,393</b>
Unencumbered Cash Balance Dec 31	32,732	19,861	0
2018/2019/2020 Budget Authority Amount	401,690	442,737	982,393

CPA Summary

Sterling

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	286,664	279,847	293,212
Receipts:			
Sales to Customers	369,369	360,000	360,000
Transfer from Electric Fund	166,000		
Miscellaneous	64		500
Bond Proceeds		171,000	384,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>535,433</b>	<b>531,000</b>	<b>744,500</b>
<b>Resources Available:</b>	<b>822,097</b>	<b>810,847</b>	<b>1,037,712</b>
Expenditures:			
Collection			
Salaries	0		
Contractual	11,372	18,000	18,000
Commodities	3,382	3,750	3,750
Capital Outlay	0		
Treatment			
Salaries	94,852	93,820	96,813
Contractual	8,714	18,600	9,600
Commodities	4,572	3,300	3,300
Capital Outlay	0		
General and Admin			
Salaries	83,477	89,001	92,536
Contractual	32,654	27,920	11,500
Commodities	2,297	1,500	1,500
Capital Outlay	204,909	350,000	380,000
Principal and Interest	77,746	78,744	78,744
Miscellaneous	0	(333,000)	
Transfer to General Fund	18,275		
Transfer to Electric Fund	0	166,000	
Cash Forward (2020 column)			341,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>542,250</b>	<b>517,635</b>	<b>1,037,712</b>
Unencumbered Cash Balance Dec 31	279,847	293,212	0
2018/2019/2020 Budget Authority Amount	647,329	587,547	1,037,712

**CPA Summary**

Sterling

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,198,246	1,238,980	1,447,680
Receipts:			
Sales to Customers	2,382,244	2,400,000	2,400,000
Connection Fees	2,840	2,600	2,600
Installation Charges	375	300	
Capacity Purchase	117,450	195,000	63,000
Miscellaneous	49,933	1,000	1,000
Bond Proceeds		92,000	590,000
Transfer from Sewer		166,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,552,842</b>	<b>2,856,900</b>	<b>3,056,600</b>
<b>Resources Available:</b>	<b>3,751,088</b>	<b>4,095,880</b>	<b>4,504,280</b>
Expenditures:			
Production			
Salaries	184,964	183,890	189,033
Contractual	1,242,953	1,214,200	1,249,200
Commodities	68,291	66,850	84,850
Capital Outlay	41,810	110,000	20,000
Distribution			
Salaries	246,898	257,342	261,954
Contractual	50,663	16,000	10,000
Commodities	84,553	257,000	117,000
Capital Outlay	0	0	0
General and Admin			
Salaries	82,820	60,272	62,040
Contractual	157,682	285,500	1,290,500
Commodities	7,764	6,900	7,900
Capital Outlay	3,200	15,000	15,000
Principal and Interest	58,840	60,246	60,246
Miscellaneous	670		
Transfer to General Fund	115,000	115,000	95,000
Transfer to Sewer Fund	166,000		
Cash Forward (2020 column)			1,041,557
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,512,108</b>	<b>2,648,200</b>	<b>4,504,280</b>
Unencumbered Cash Balance Dec 31	1,238,980	1,447,680	0
2018/2019/2020 Budget Authority Amount	3,810,347	3,931,634	4,504,280

CPA Summary



NOTICE OF BUDGET HEARING

The governing body of  
Sterling  
will meet on August 5, 2019 at 7:00p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	908,219	23.101	956,189	22.154	1,301,229	229,511	21.701
Debt Service							
Library	51,675	4.971	52,000	4.862	63,000	52,023	4.919
Consolidated Street	450,692	17.919	1,134,236	16.718	1,304,397	174,184	16.469
Cemetery	51,895	4.998	59,304	4.862	58,000	52,097	4.926
Ambulance/Fire Reserve		2.000		1.944	209,000	21,817	2.063
Medical Services	20,240				44,505		
Special Parks					3,203		
Water	347,189		367,403		982,393		
Sewer	542,250		517,635		1,037,712		
Electric	2,512,108		2,648,200		4,504,280		
Totals	4,884,268	52.989	5,734,967	50.540	9,507,719	529,632	50.078
Less: Transfers	315,075		315,075		131,550		
Net Expenditure	4,569,193		5,419,892		9,376,169		
Total Tax Levied	513,308		516,939		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,687,431		10,228,914		10,576,239		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	200,000		140,000		1,073,000		
Revenue Bonds	853,645		798,335		798,335		
Other	0		0		0		
Lease Purchase Principal	419,767		345,786		281,475		
Total	1,473,412		1,284,121		2,152,810		

\*Tax rates are expressed in mills

Sandra Fankhauser  
City Official Title: City Clerk



Sterling

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	207,834	19.651	19,356
Debt Service	0		0
Library	52,514	4.965	4,891
Consolidated Street	183,251	17.327	17,067
Cemetery	52,234	4.939	4,865
Ambulance/Fire Resc	20,860	1.972	1,943
			0
			0
			0
			0
			0
			0
			0
TOTAL	516,693	48.854	48,122

2019 July 1 Valuation: 10,576,239

Valuation Factor: 10,576.239

Neighborhood Revitalization Subj to Rebate: 985,000

Neighborhood Revitalization factor: 985

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## NOTICE OF BUDGET HEARING

The governing body of  
**STERLING**

will meet on August 5, 2019 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	908,219	23.101	956,189	22.154	1,301,229	229,511	21.701
Debt Service							
Library	51,675	4.971	52,000	4.862	63,845	52,880	5.000
Consolidated Street	450,692	17.919	1,134,236	16.718	1,304,397	174,184	16.469
Cemetery	51,895	4.998	59,304	4.862	58,772	52,880	5.000
Ambulance/Fire Reserve		2.000		1.944	208,344	21,152	2.000
Medical Services	20,240				44,505		
Special Parks					3,203		
Water	347,189		367,403		982,393		
Sewer	542,250		517,635		1,037,712		
Electric	2,512,108		2,648,200		4,504,280		
Totals	4,884,268	52.989	5,734,967	50.540	9,508,680	530,607	50.170
Less: Transfers	315,075		315,075		131,550		
Net Expenditure	4,569,193		5,419,892		9,377,130		
Total Tax Levied	513,308		516,939		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,687,431		10,228,914		10,576,239		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	1,300,000		140,000		1,073,000		
Revenue Bonds	853,645		798,335		798,335		
Other	0		0		0		
Lease Purchase Principal	419,767		345,786		281,475		
Total	1,473,412		1,284,121		2,152,810		

\*Tax rates are expressed in mills

Sandra Fankhauser  
City Official Title: City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 25, 2019).

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:  
That he is publisher of

## THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 25<sup>th</sup> day of July, 2019.

FW Mercer  
Publisher

Subscribed and sworn to before me

this 26<sup>th</sup> day of July, 2019.

Koni Hendricks  
Notary Public



My commission expires July 5, 2020



## County Treasurer's Budget Information for 2020 Budget

### CITY OF STERLING

Name of Municipality

City and County Revenue Sharing  
K.S.A 79-2967

Local Ad Valorem Tax Reduction (LAVTR)  
K.S.A 79-2960

Local Alcoholic Liquor Tax  
K.S.A. 79-41a04

Motor Vehicle Tax  
K.S.A. 79-5111

Commercial Vehicle Tax  
K.S.A 79-5111

Recreational Vehicle Tax  
K.S.A. 79-5123

16/20M Vehicle Tax  
K.S.A. 79-5111

Special City and County Highway  
K.S.A. 79-3425c

Other Sources (Specify)

2017 Tax Delinquency Percentage

2017 Taxes Uncollected \$ 324,549.65

2018 Ad Valorem Levied \$ 21,577,386.09

Delinquency Percentage 1.50%

Date

5/1/2019 Provided By Amy Buckman

County Treasurer

Rice

Name of County